

ACRL North Dakota/Manitoba Chapter
Treasurer's Report – July 22, 2003

May 2002 – July 2003

Balance as of May 31, 2002 **\$ 874.34**

Deposits:

Dues \$ 420.00
Interest 1.03

Total Income \$ 421.03

Expenses:

Secretary of State - Corporation filing fee 10.00
Service charges – January 2003** .70

Total Expenses \$ 10.70

Balance July 22, 2003 \$1284.67

**The Chapter's money is in an interest-bearing account, and a fee is charged for depositing too many checks. This is unavoidable during membership renewal periods. The account earned more interest than was paid in fees in previous years. The recommendation was to keep the current account rather than switch it to a no-fee/no-interest account.

Members as of July 2003 – 34 members from Manitoba and North Dakota
11 members from Manitoba
23 members from North Dakota

Our fiscal year is September 1 – August 31. Members received their renewal forms in September.

Respectfully submitted,
Mary Hegle Drewes, Treasurer